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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 07:18:13 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One crore ninety seven lakh ninety thousand three hundred five only (Rs.1,97,90,305/-) - Quarterly Distribution of Budget for the Pay and Accounts officer - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1414 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Pay and Accounts officer for an amount of Rs. 1,97,90,305 /- Rupees One crore ninety seven lakh ninety thousand three hundred five for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Pay and Accounts officer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Finance Secretariat

Pay and Accounts officer

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Pay and Accounts officer

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2054 Treasury and Accounts Administration							
M.H. 096 Pay and Accounts Office							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,51,000	51,966	31,084	30,200	37,750	1,51,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,10,000	20,441	40,059	22,000	27,500	1,10,000	0
S.D.H. 133 Water and Electricity Charges	66,16,000	23,86,026	12,52,774	13,23,200	16,54,000	66,16,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	3,15,000	2,58,750	2,25,000	2,81,250	10,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	30,000	20,000	25,000	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,49,345	0	60,000	39,564	49,781	1,49,345	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,15,75,960	0	38,58,653	38,58,653	38,58,653	1,15,75,959	1
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,000	0	8,000	6,000	6,000	20,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,000	1,000	1,000	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	0	4,000	3,000	3,000	10,000	0
Total	**1,97,90,305**	**27,73,433**	**55,44,320**	**55,28,617**	**59,43,934**	**1,97,90,304**	**1**

DDO Annexure

Department: Pay and Accounts officer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000960001110111VN	27000705001	51,966	31,084	30,200	37,750	1,51,000
2054000960001130131VN	27000705001	20,441	40,059	22,000	27,500	1,10,000
2054000960001130133VN	27000705001	23,86,026	12,52,774	13,23,200	16,54,000	66,16,000
2054000960001130134VN	27000705001	3,15,000	2,58,750	2,25,000	2,81,250	10,80,000
2054000960001130135VN	27000705001	0	30,000	20,000	25,000	75,000
2054000960001130137VN	27000705001	0	60,000	39,564	49,781	1,49,345
2054000960001140141VN	27000705001	0	38,58,653	38,58,653	38,58,653	1,15,75,959
2054000960001240241VN	27000705001	0	8,000	6,000	6,000	20,000
2054000960001280281VN	27000705001	0	1,000	1,000	1,000	3,000
2054000960001510511VN	27000705001	0	4,000	3,000	3,000	10,000
	Total	**27,73,433**	**55,44,320**	**55,28,617**	**59,43,934**	**1,97,90,304**